
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 13, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795R86	
High Rate ¹	0.070%	
Allotted at High Price	47.63%	
Investment Rate ²	99.982306	
	0.071%	
Median Rate ³	0.050%	
Low Rate ⁴	0.025%	
Issue Date	October 15, 2009	
Maturity Date	January 14, 2010	
	Tendered	Accepted
Competitive	\$117,343,005,000	\$28,413,886,000
Noncompetitive	\$1,286,401,200	\$1,286,401,200
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$118,929,406,200	\$30,000,287,200⁶
SOMA	\$0	\$0
Total	\$118,929,406,200	\$30,000,287,200
	Tendered	Accepted
Primary Dealer ⁷	\$90,950,000,000	\$12,879,015,000
Direct Bidder ⁸	\$8,760,000,000	\$713,601,000
Indirect Bidder ⁹	\$17,633,005,000	\$14,821,270,000
Total Competitive	\$117,343,005,000	\$28,413,886,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$118,929,406,200/\$30,000,287,200 = 3.96

⁶ Awards to combined Treasury Direct systems = \$976,287,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.